

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
GRAND LIST YEAR 2019

Year: 2004 To 2019, Pay Date: 09/30/2020, Time: 10/07/2020 03:20:02 pm

All

Page: 1

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) RE	1	83.50	0.00	0.00	83.50	0.00	0.00	0.00	0.00	0.00	0.00	83.50
(S) PP	3	393.22	0.00	0.00	393.22	0.00	0.00	0.00	0.00	0.00	0.00	393.22
(S) MV	27	2,161.73	0.00	0.00	2,161.73	0.00	0.00	0.00	0.00	0.00	0.00	2,161.73
(S) MVS	1	24.70	0.00	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	24.70
(S) YR: 2004	32	2,663.15	0.00	0.00	2,663.15	0.00	0.00	0.00	0.00	0.00	0.00	2,663.15
TOTAL 2004	32	2,663.15	0.00	0.00	2,663.15	0.00	0.00	0.00	0.00	0.00	0.00	2,663.15
(A) RE	1	85.30	0.00	0.00	85.30	0.00	0.00	0.00	0.00	0.00	0.00	85.30
(S) PP	6	580.74	0.00	0.00	580.74	0.00	0.00	0.00	0.00	0.00	0.00	580.74
(S) MV	17	1,734.09	0.00	0.00	1,734.09	0.00	0.00	0.00	0.00	0.00	-2.00	1,734.09
(S) MVS	3	302.85	0.00	0.00	302.85	0.00	0.00	0.00	0.00	0.00	0.00	302.85
(A) YR: 2005	1	85.30	0.00	0.00	85.30	0.00	0.00	0.00	0.00	0.00	0.00	85.30
(S) YR: 2005	26	2,617.68	0.00	0.00	2,617.68	0.00	0.00	0.00	0.00	0.00	-2.00	2,617.68
TOTAL 2005	27	2,702.98	0.00	0.00	2,702.98	0.00	0.00	0.00	0.00	0.00	-2.00	2,702.98
(A) RE	1	83.03	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	83.03
(S) PP	6	1,620.78	0.00	0.00	1,620.78	0.00	0.00	0.00	0.00	0.00	0.00	1,620.78
(S) MV	10	1,009.54	0.00	0.00	1,009.54	0.00	0.00	0.00	0.00	0.00	-2.00	1,009.54
(S) MVS	1	92.53	0.00	0.00	92.53	0.00	0.00	0.00	0.00	0.00	0.00	92.53
(A) YR: 2006	1	83.03	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	83.03
(S) YR: 2006	17	2,722.85	0.00	0.00	2,722.85	0.00	0.00	0.00	0.00	0.00	-2.00	2,722.85
TOTAL 2006	18	2,805.88	0.00	0.00	2,805.88	0.00	0.00	0.00	0.00	0.00	-2.00	2,805.88
(A) RE	1	83.03	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	83.03
(S) PP	3	57.96	0.00	0.00	57.96	0.00	0.00	0.00	0.00	0.00	0.00	57.96
(S) MV	16	1,685.97	0.00	0.00	1,685.97	0.00	0.00	0.00	0.00	0.00	-2.00	1,685.97
(S) MVS	4	230.88	0.00	0.00	230.88	0.00	0.00	0.00	0.00	0.00	0.00	230.88
(A) YR: 2007	1	83.03	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	83.03
(S) YR: 2007	23	1,974.81	0.00	0.00	1,974.81	0.00	0.00	0.00	0.00	0.00	-2.00	1,974.81
TOTAL 2007	24	2,057.84	0.00	0.00	2,057.84	0.00	0.00	0.00	0.00	0.00	-2.00	2,057.84

GRAND RATEBOOK BALANCE SHEET REPORT
FRANKLIN
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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) RE	1	198.50	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	198.50
(S) PP	2	780.09	0.00	0.00	780.09	0.00	0.00	0.00	0.00	0.00	0.00	780.09
(S) MV	18	3,233.85	0.00	0.00	3,233.85	0.00	0.00	0.00	0.00	0.00	0.00	3,233.85
(A) YR: 2008	1	198.50	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	198.50
(S) YR: 2008	20	4,013.94	0.00	0.00	4,013.94	0.00	0.00	0.00	0.00	0.00	0.00	4,013.94
TOTAL 2008	21	4,212.44	0.00	0.00	4,212.44	0.00	0.00	0.00	0.00	0.00	0.00	4,212.44
(A) RE	1	201.08	0.00	0.00	201.08	0.00	0.00	0.00	0.00	0.00	0.00	201.08
(S) PP	6	2,020.69	0.00	0.00	2,020.69	0.00	0.00	1,262.93	6.00	1,268.93	0.00	2,020.69
(S) MV	16	2,055.95	0.00	0.00	2,055.95	0.00	0.00	0.00	0.00	0.00	0.00	2,055.95
(S) MVS	4	324.54	0.00	0.00	324.54	0.00	0.00	0.00	0.00	0.00	0.00	324.54
(A) YR: 2009	1	201.08	0.00	0.00	201.08	0.00	0.00	0.00	0.00	0.00	0.00	201.08
(S) YR: 2009	26	4,401.18	0.00	0.00	4,401.18	0.00	0.00	1,262.93	6.00	1,268.93	0.00	4,401.18
TOTAL 2009	27	4,602.26	0.00	0.00	4,602.26	0.00	0.00	1,262.93	6.00	1,268.93	0.00	4,602.26
(A) RE	1	211.36	0.00	0.00	211.36	0.00	0.00	0.00	0.00	0.00	0.00	211.36
(S) PP	8	1,979.79	0.00	0.00	1,979.79	0.00	0.00	0.00	0.00	0.00	0.00	1,979.79
(A) MV	4	-10.51	0.00	0.00	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	-10.51
(S) MV	16	1,735.25	0.00	0.00	1,735.25	0.00	0.00	0.00	0.00	0.00	-2.45	1,735.25
(A) MVS	3	-1.71	0.00	0.00	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	-1.71
(S) MVS	3	265.26	0.00	0.00	265.26	0.00	44.43	69.98	0.00	114.41	0.00	220.83
(A) YR: 2010	8	199.14	0.00	0.00	199.14	0.00	0.00	0.00	0.00	0.00	-12.22	199.14
(S) YR: 2010	27	3,980.30	0.00	0.00	3,980.30	0.00	44.43	69.98	0.00	114.41	-2.45	3,935.87
TOTAL 2010	35	4,179.44	0.00	0.00	4,179.44	0.00	44.43	69.98	0.00	114.41	-14.67	4,135.01
(A) RE	2	216.47	0.00	0.00	216.47	0.00	0.00	0.00	0.00	0.00	-0.03	216.47
(A) PP	1	-0.03	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03
(S) PP	12	2,478.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.00
(A) MV	4	-10.99	0.00	0.00	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	-10.99
(S) MV	17	2,233.07	0.00	0.00	2,233.07	0.00	75.53	112.16	0.00	187.69	-2.17	2,157.54
(A) MVS	2	-15.87	0.00	0.00	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	-15.87
(S) MVS	4	139.45	0.00	0.00	139.45	0.00	0.00	0.00	0.00	0.00	0.00	139.45
(A) YR: 2011	9	189.58	0.00	0.00	189.58	0.00	0.00	0.00	0.00	0.00	-26.92	189.58

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Year: 2004 To 2019, Pay Date: 09/30/2020, Time: 10/07/2020 03:20:03 pm

All

Page: 3

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) YR: 2011	33	4,850.52	0.00	0.00	4,850.52	0.00	75.53	112.16	0.00	187.69	-2.17	4,774.99
TOTAL 2011	42	5,040.10	0.00	0.00	5,040.10	0.00	75.53	112.16	0.00	187.69	-29.09	4,964.57
(A) RE	2	221.66	0.00	0.00	221.66	0.00	0.00	0.00	0.00	0.00	0.00	221.66
(S) PP	5	1,359.21	0.00	0.00	1,359.21	0.00	0.00	0.00	0.00	0.00	0.00	1,359.21
(A) MV	3	-5.89	0.00	0.00	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	-5.89
(S) MV	11	1,548.38	0.00	-263.87	1,284.51	0.00	0.00	0.00	0.00	0.00	0.00	1,284.51
(A) MVS	1	-2.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
(S) MVS	4	437.89	0.00	0.00	437.89	0.00	0.00	0.00	0.00	0.00	0.00	437.89
(A) YR: 2012	6	213.77	0.00	0.00	213.77	0.00	0.00	0.00	0.00	0.00	-7.89	213.77
(S) YR: 2012	20	3,345.48	0.00	-263.87	3,081.61	0.00	0.00	0.00	0.00	0.00	0.00	3,081.61
TOTAL 2012	26	3,559.25	0.00	-263.87	3,295.38	0.00	0.00	0.00	0.00	0.00	-7.89	3,295.38
(A) RE	2	1,883.98	0.00	0.00	1,883.98	0.00	1,693.14	173.31	64.00	1,930.45	0.00	190.84
(A) PP	1	-1.70	0.00	0.00	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	-1.70
(S) PP	3	1,593.95	0.00	0.00	1,593.95	0.00	0.00	0.00	0.00	0.00	0.00	1,593.95
(A) MV	13	1,729.59	0.00	0.00	1,729.59	0.00	0.00	0.00	0.00	0.00	-67.02	1,729.59
(S) MV	2	160.18	0.00	0.00	160.18	0.00	0.00	0.00	0.00	0.00	0.00	160.18
(A) MVS	5	141.96	0.00	0.00	141.96	0.00	0.00	0.00	0.00	0.00	-0.57	141.96
(A) YR: 2013	21	3,753.83	0.00	0.00	3,753.83	0.00	1,693.14	173.31	64.00	1,930.45	-69.29	2,060.69
(S) YR: 2013	5	1,754.13	0.00	0.00	1,754.13	0.00	0.00	0.00	0.00	0.00	0.00	1,754.13
TOTAL 2013	26	5,507.96	0.00	0.00	5,507.96	0.00	1,693.14	173.31	64.00	1,930.45	-69.29	3,814.82
(A) RE	4	2,031.98	0.00	0.00	2,031.98	0.00	0.00	72.06	0.00	72.06	-2.00	2,031.98
(A) PP	4	-167.49	0.00	0.00	-167.49	0.00	0.00	0.00	0.00	0.00	-167.49	-167.49
(S) PP	4	1,177.17	0.00	0.00	1,177.17	0.00	76.14	49.11	0.00	125.25	0.00	1,101.03
(A) MV	15	707.82	125.08	0.00	832.90	0.00	217.01	0.00	0.00	217.01	-116.05	615.89
(S) MV	7	938.12	0.00	0.00	938.12	0.00	0.00	0.00	0.00	0.00	0.00	938.12
(A) MVS	7	207.50	0.00	0.00	207.50	0.00	0.00	0.00	0.00	0.00	-2.00	207.50
(S) MVS	2	202.45	0.00	0.00	202.45	0.00	33.12	21.36	0.00	54.48	0.00	169.33
(A) YR: 2014	30	2,779.81	125.08	0.00	2,904.89	0.00	217.01	72.06	0.00	289.07	-287.54	2,687.88
(S) YR: 2014	13	2,317.74	0.00	0.00	2,317.74	0.00	109.26	70.47	0.00	179.73	0.00	2,208.48
TOTAL 2014	43	5,097.55	125.08	0.00	5,222.63	0.00	326.27	142.53	0.00	468.80	-287.54	4,896.36

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(A) RE	16	1,571.02	0.00	0.00	1,571.02	0.00	0.00	0.00	0.00	0.00	-269.26	1,571.02
(A) PP	11	930.43	0.00	0.00	930.43	0.00	0.00	0.00	0.00	0.00	-112.68	930.43
(S) PP	4	1,387.62	0.00	0.00	1,387.62	0.00	124.34	63.41	0.00	187.75	0.00	1,263.28
(A) MV	40	2,944.63	0.00	0.00	2,944.63	0.00	192.93	124.09	0.00	317.02	-134.30	2,751.70
(S) MV	7	1,205.08	0.00	0.00	1,205.08	0.00	268.34	148.93	0.00	417.27	0.00	936.74
(A) MVS	17	245.83	127.61	0.00	373.44 ***REFUND***	0.00	202.73 -19.85	17.67 0.00	0.00 0.00	220.40	-482.94	170.71
(A) YR: 2015	84	5,691.91	127.61	0.00	5,819.52 ***REFUND***	0.00	395.66 -19.85	141.76 0.00	0.00 0.00	537.42	-999.18	5,423.86
(S) YR: 2015	11	2,592.70	0.00	0.00	2,592.70	0.00	392.68	212.34	0.00	605.02	0.00	2,200.02
TOTAL 2015	95	8,284.61	127.61	0.00	8,412.22 ***REFUND***	0.00	788.34 -19.85	354.10 0.00	0.00 0.00	1,142.44	-999.18	7,623.88
(A) RE	1,062	14,945.66	0.00	0.00	14,945.66	0.00	12,783.45	761.74	96.00	13,641.19	-35.53	2,162.21
(A) PP	302	1,379.37	0.00	0.00	1,379.37	0.00	526.76	224.46	0.00	751.22	-56.26	852.61
(S) PP	3	1,242.80	0.00	0.00	1,242.80	0.00	126.80	41.73	0.00	168.53	0.00	1,116.00
(A) MV	2,791	3,277.16	120.11	0.00	3,397.27 ***REFUND***	0.00	1,190.68 -40.65	452.32 0.00	0.00 0.00	1,643.00	-1,509.27	2,206.59
(S) MV	13	1,122.40	0.00	0.00	1,122.40	0.00	182.62	68.16	0.00	250.78	0.00	939.78
(A) MVS	473	1,122.56	83.51	0.00	1,206.07	0.00	595.50	172.83	0.00	768.33	0.00	610.57
(A) YR: 2016	4,628	20,724.75	203.62	0.00	20,928.37 ***REFUND***	0.00	15,096.39 -40.65	1,611.35 0.00	96.00 0.00	16,803.74	-1,601.06	5,831.98
(S) YR: 2016	16	2,365.20	0.00	0.00	2,365.20	0.00	309.42	109.89	0.00	419.31	0.00	2,055.78
TOTAL 2016	4,644	23,089.95	203.62	0.00	23,293.57 ***REFUND***	0.00	15,405.81 -40.65	1,721.24 0.00	96.00 0.00	17,223.05	-1,601.06	7,887.76
(A) RE	1,063	46,891.07	0.00	0.00	46,891.07 ***REFUND***	0.00	29,783.62 -14.83	12,312.15 0.00	240.00 0.00	42,335.77	-195.41	17,107.45
(A) PP	287	4,302.37	0.00	0.00	4,302.37	0.00	1,945.25	268.97	0.00	2,214.22	-14.76	2,357.12
(A) MV	2,759	11,418.46	0.00	-507.20	10,911.26 ***REFUND***	0.00	3,991.77 -1,579.21	1,585.76 0.00	0.00 0.00	5,577.53	-18.32	6,919.49
(A) MVS	482	4,833.09	0.00	-197.40	4,635.69	0.00	3,895.76	640.19	0.00	4,535.95	-11.69	739.93
(A) YR: 2017	4,591	67,444.99	0.00	-704.60	66,740.39 ***REFUND***	0.00	39,616.40 -1,594.04	14,807.07 0.00	240.00 0.00	54,663.47	-240.18	27,123.99
(A) RE	1,067	4,163,720.48	1,847.34	-5,477.37	4,160,090.45	0.00	4,076,117.27	13,851.19	0.00	4,089,968.46	-1,579.37	83,973.18
(A) PP	282	780,321.49	232.46	-204.48	780,349.47	0.00	751,558.83	1,274.72	0.00	752,833.55	-102.28	28,790.64

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(A) MV	2,734	535,074.44	6,652.25	-10,054.63	531,672.06	0.00	515,366.97	7,105.54	0.00	522,472.51	-2,283.60	16,305.09
					REFUND		-25.88	0.00	0.00			
(A) MVS	440	67,127.99	0.00	-536.74	66,591.25	0.00	61,064.85	900.31	0.00	61,965.16	-159.99	5,526.40
(A) YR: 2018	4,523	5,546,244.40	8,732.05	-16,273.22	5,538,703.23	0.00	5,404,107.92	23,131.76	0.00	5,427,239.68	-4,125.24	134,595.31
					REFUND		-25.88	0.00	0.00			
(A) Prior Total		5,647,893.12	9,188.36	-16,977.82	5,640,103.66	0.00	5,461,126.52	39,937.31	400.00	5,501,463.83	-7,369.52	178,977.14
					REFUND		-1,680.42	0.00	0.00			
(S) Prior Total		39,599.68	0.00	-263.87	39,335.81	0.00	931.32	1,837.77	6.00	2,775.09	-10.62	38,404.49
Prior Year	14,174	5,687,492.80	9,188.36	-17,241.69	5,679,439.47	0.00	5,462,057.84	41,775.08	406.00	5,504,238.92	-7,380.14	217,381.63
					REFUND		-1,680.42	0.00	0.00			
(A) RE	1,109	4,099,442.51	3,228.09	0.00	4,102,670.60	0.00	2,038,035.33	146.43	0.00	2,038,181.76	0.00	2,064,635.27
(A) PP	295	743,178.09	0.00	0.00	743,178.09	0.00	404,839.62	0.00	0.00	404,839.62	-329.50	338,338.47
(A) MV	2,746	561,769.54	2,506.38	-8,883.31	555,392.61	0.00	468,952.01	0.00	0.00	468,952.01	-798.83	86,440.60
(A) YR: 2019	4,150	5,404,390.14	5,734.47	-8,883.31	5,401,241.30	0.00	2,911,826.96	146.43	0.00	2,911,973.39	-1,128.33	2,489,414.34
(A) Grand Total	18,055	11,052,283.26	14,922.83	-25,861.13	11,041,344.96	0.00	8,372,953.48	40,083.74	400.00	8,413,437.22	-8,497.85	2,668,391.48
					REFUND		-1,680.42	0.00	0.00			
(S) Grand Total	269	39,599.68	0.00	-263.87	39,335.81	0.00	931.32	1,837.77	6.00	2,775.09	-10.62	38,404.49
Grand Total	18,324	11,091,882.94	14,922.83	-26,125.00	11,080,680.77	0.00	8,373,884.80	41,921.51	406.00	8,416,212.31	-8,508.47	2,706,795.97
					REFUND		-1,680.42	0.00	0.00			

As of September 30th, 2020:

53.91% of taxes on the 2019 Grand List have been collected,

\$47,055.60 of prior year taxes have been collected,

\$7,409.76 in interest and lien fees have been collected.